

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 52 Treasure

District: 0923 Hysham K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	HYSHAM K-6	65	13,663.24	253,474.00
H1	HYSHAM HS 9-12	49	213,819.00	254,457.00
M1	HYSHAM 7-8	26	62,007.51	135,167.50
2.	* DIRECT STATE AID			416,866.95
3.	FY2004 BUDGET LIMITS			
* a.		Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]		75%
* b.		BASE Budget		773,260.35
* c.		Maximum Budget Limit		968,006.59
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.		FY 2002-2003 BASE Budget		828,158.45
* b.		FY 2002-2003 Maximum Budget		1,036,750.00
* c.		FY 2002-2003 ANB		154
* d.		FY 2002-2003 Adopted General Fund Budget		1,096,750.00
* e.		FY 2002-2003 Over-BASE Levy As Submitted On Budget		268,591.55
* f.		FY 2002-2003 Equalization Status		Disequalized ANB under 30% 2nd year DU2
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.		Instructional Block Grant Entitlement [IBG rate X ANB]		17,173.80
* b.		Related Services Block Grant Entitlement [RSBG rate X ANB]		N/A
c.		Reimbursement for Disproportionate Costs (OPI Certified)		611.85
* d.		Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]		17,785.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.		Related Services Block Grant Entitlement (Paid Directly to Coop)		5,724.60

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Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	5,667.35
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,889.12
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	7,556.47

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	24,730.27
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	173.0
b. Prior Year ANB	151,510	154
c. Estimated School Count	860	3
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	4,051,295.00	4,051,295.00
b. FY 2002-03 County ANB (Budgeted)	90	64
c. County Retirement Mill Value per AN	45.01	63.30
District		
d. Tax Year 2002 District Taxable Value	4,051,295.00	4,051,295.00
e. FY 2002-03 District ANB (Budgeted)	90	64
f. District Debt Service Mill Value Per ANB	45.01	63.30
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		159,090.68	192,713.64
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		6,190.79	4,402.34
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		3,001,511.50	5,517,276.28
(e) District taxable valuation (Tax Year 2002)**		4,051,295.00	4,051,295.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	1,466.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.